

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending December 31, 2024

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : West Visayas State University  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 088 000000  
 Fund Cluster : 01 - Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Funds Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations		Allotments					Obligations					Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(23+24)	
		3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
<b>SUMMARY</b>		2,118,184,000.00	66,874,721.88	2,184,978,721.00	2,052,023,237.00	48,845,715.90	0.00	0.00	2,100,868,952.00	423,033,042.43	616,346,352.78	418,476,557.61	632,937,420.97	2,090,793,373.71	340,834,037.46	595,095,502.35	434,852,258.14	678,110,530.48	2,048,892,328.41	84,169,769.00	10,075,578.28	16,131,987.84	23,581,958.28
<b>A. AGENCY SPECIFIC BUDGET</b>		2,613,425,000.00	(66,889,220.88)	1,953,425,000.00	1,828,315,231.00	(99,008,000.00)	0.00	0.00	1,869,315,231.00	395,856,225.21	546,451,662.78	347,886,734.59	589,412,444.88	1,858,488,973.28	313,788,486.98	529,578,574.91	362,373,804.86	612,657,321.66	1,817,776,197.45	84,169,769.00	9,826,257.71	16,138,517.61	23,581,958.28
Personnel Services		1,423,485,000.00	38,837,220.88	1,462,322,220.88	1,423,485,000.00	38,837,220.88	0.00	0.00	1,462,322,220.88	279,061,116.58	384,871,758.39	301,697,375.22	406,828,047.48	1,462,388,297.68	278,828,415.98	372,771,769.57	309,370,454.16	486,361,778.77	1,456,472,418.34	0.00	115,923.24	5,833,876.26	0.00
Salaries and Wages		875,633,000.00	63,837,973.42	939,470,973.42	875,633,000.00	63,837,973.42	0.00	0.00	939,470,973.42	234,678,054.58	238,583,389.67	243,936,850.85	251,479,778.51	968,678,073.42	233,787,163.31	228,271,407.58	250,572,785.74	253,611,665.08	966,243,031.55	0.00	0.00	2,427,041.87	0.00
Salaries and Wages - Regular	5010101000	875,633,000.00	63,837,973.42	939,470,973.42	875,633,000.00	63,837,973.42	0.00	0.00	939,470,973.42	234,678,054.58	238,583,389.67	243,936,850.85	251,479,778.51	968,678,073.42	233,787,163.31	228,271,407.58	250,572,785.74	253,611,665.08	966,243,031.55	0.00	0.00	2,427,041.87	0.00
Basic Salary - Civilian	5010101001	872,320,000.00	63,821,719.97	936,141,719.97	872,320,000.00	63,821,719.97	0.00	0.00	936,141,719.97	234,179,996.89	237,844,550.05	243,435,113.91	250,682,059.12	966,141,719.97	233,297,105.61	227,662,894.68	250,013,430.35	262,742,938.76	963,716,369.40	0.00	0.00	2,425,350.57	0.00
Salaries and Wages - Casual/Contractual	5010102000	3,313,000.00	(794,646.55)	2,528,353.45	3,313,000.00	(794,646.55)	0.00	0.00	2,528,353.45	490,057.70	738,632.62	501,736.74	797,179.39	2,528,353.45	490,057.70	608,512.99	559,365.38	868,726.24	2,526,662.11	0.00	0.00	1,891.30	0.00
Other Compensation		548,852,000.00	76,889,612.91	625,741,612.91	548,852,000.00	76,889,612.91	0.00	0.00	625,741,612.91	36,939,826.82	128,664,556.78	42,934,658.88	188,781,044.48	369,239,073.72	36,843,514.37	127,827,344.62	43,227,899.38	185,996,928.25	393,936,067.62	0.00	163,539.18	3,988,408.18	0.00
Personal Economic Relief Allowance (PERA)	5010201000	39,156,000.00	5,652,859.27	44,808,859.27	39,156,000.00	5,652,859.27	0.00	0.00	44,808,859.27	10,807,380.55	10,994,213.32	11,245,260.03	11,762,005.37	44,808,859.27	10,793,336.06	10,986,368.88	11,267,148.98	11,692,968.47	44,739,822.37	0.00	0.00	69,036.90	0.00
PERA - Civilian	5010201001	39,156,000.00	5,652,859.27	44,808,859.27	39,156,000.00	5,652,859.27	0.00	0.00	44,808,859.27	10,807,380.55	10,994,213.32	11,245,260.03	11,762,005.37	44,808,859.27	10,793,336.06	10,986,368.88	11,267,148.98	11,692,968.47	44,739,822.37	0.00	0.00	69,036.90	0.00
Representation Allowance (RA)	5010202000	594,000.00	300,250.00	894,250.00	594,000.00	300,250.00	0.00	0.00	894,250.00	197,760.00	263,250.00	222,250.00	221,000.00	894,250.00	197,760.00	247,250.00	222,250.00	227,000.00	894,250.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203000	594,000.00	293,750.00	887,750.00	594,000.00	293,750.00	0.00	0.00	887,750.00	197,760.00	246,750.00	222,250.00	221,000.00	887,750.00	197,760.00	240,750.00	222,250.00	227,000.00	887,750.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203001	594,000.00	293,750.00	887,750.00	594,000.00	293,750.00	0.00	0.00	887,750.00	197,760.00	246,750.00	222,250.00	221,000.00	887,750.00	197,760.00	240,750.00	222,250.00	227,000.00	887,750.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	9,822,000.00	3,040,500.00	12,862,500.00	9,822,000.00	3,040,500.00	0.00	0.00	12,862,500.00	0.00	12,867,500.00	168,000.00	427,000.00	12,862,500.00	0.00	12,267,500.00	168,000.00	427,000.00	12,862,500.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	9,822,000.00	3,040,500.00	12,862,500.00	9,822,000.00	3,040,500.00	0.00	0.00	12,862,500.00	0.00	12,867,500.00	168,000.00	427,000.00	12,862,500.00	0.00	12,267,500.00	168,000.00	427,000.00	12,862,500.00	0.00	0.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	13,537,000.00	(64,097.80)	13,472,902.20	13,537,000.00	(64,097.80)	0.00	0.00	13,472,902.20	3,320,966.14	3,382,047.17	3,414,847.03	3,385,041.86	13,472,902.20	3,313,466.14	3,358,147.17	3,412,781.13	3,365,782.76	13,450,177.20	0.00	0.00	22,725.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	13,537,000.00	(64,097.80)	13,472,902.20	13,537,000.00	(64,097.80)	0.00	0.00	13,472,902.20	3,320,966.14	3,382,047.17	3,414,847.03	3,385,041.86	13,472,902.20	3,313,466.14	3,358,147.17	3,412,781.13	3,365,782.76	13,450,177.20	0.00	0.00	22,725.00	0.00
Laundry Allowance (LA)	5010206000	1,359,000.00	(36,800.32)	1,322,199.68	1,359,000.00	(36,800.32)	0.00	0.00	1,322,199.68	327,478.29	328,362.01	338,079.46	331,479.92	1,322,199.68	328,455.29	329,248.65	335,110.93	329,248.65	1,319,679.30	0.00	0.00	2,720.38	0.00
Laundry Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010206001	1,359,000.00	(36,800.32)	1,322,199.68	1,359,000.00	(36,800.32)	0.00	0.00	1,322,199.68	327,478.29	328,362.01	338,079.46	331,479.92	1,322,199.68	328,455.29	329,248.65	335,110.93	329,248.65	1,319,679.30	0.00	0.00	2,720.38	0.00
Honoraria	5010210000	4,050,000.00	(119,581.44)	3,930,418.56	4,050,000.00	(119,581.44)	0.00	0.00	3,930,418.56	54,700.00	67,200.00	369,456.33	3,419,061.63	3,930,418.56	54,700.00	74,200.00	382,456.93	534,572.74	1,045,929.67	0.00	0.00	2,894,488.89	0.00
Honoraria - Civilian	5010210001	4,050,000.00	(119,581.44)	3,930,418.56	4,050,000.00	(119,581.44)	0.00	0.00	3,930,418.56	54,700.00	67,200.00	369,456.33	3,419,061.63	3,930,418.56	54,700.00	74,200.00	382,456.93	534,572.74	1,045,929.67	0.00	0.00	2,894,488.89	0.00
Hazard Pay (HP)	5010211000	71,600,000.00	6,740,491.68	78,340,491.68	71,600,000.00	6,740,491.68	0.00	0.00	78,340,491.68	16,230,656.09	18,566,826.60	21,358,356.81	20,175,552.18	78,340,491.68	18,165,817.93	18,616,262.38	21,380,859.19	19,950,264.26	78,115,203.76	0.00	0.00	225,287.92	0.00
HP - Magna Carta for Public Health Workers under R.A. 7305	5010211001	71,600,000.00	6,740,491.68	78,340,491.68	71,600,000.00	6,740,491.68	0.00	0.00	78,340,491.68	16,230,656.09	18,566,826.60	21,358,356.81	20,175,552.18	78,340,491.68	18,165,817.93	18,616,262.38	21,380,859.19	19,950,264.26	78,115,203.76	0.00	0.00	225,287.92	0.00
Longevity Pay (LP)	5010212000	10,614,000.00	(736,166.00)	9,877,834.00	10,614,000.00	(736,166.00)	0.00	0.00	9,877,834.00	2,310,170.10	2,331,337.77	2,827,052.56	2,409,273.57	9,877,834.00	2,310,170.10	2,331,337.77	2,764,103.56	2,466,723.57	9,872,335.00	0.00	0.00	5,499.00	0.00
Longevity Pay - Magna Carta for Public Health Workers under R.A. 7305	5010212004	10,614,000.00	(736,166.00)	9,877,834.00	10,614,000.00	(736,166.00)	0.00	0.00	9,877,834.00	2,310,170.10	2,331,337.77	2,827,052.56	2,409,273.57	9,877,834.00	2,310,170.10	2,331,337.77	2,764,103.56	2,466,723.57	9,872,335.00	0.00	0.00	5,499.00	0.00
Overtime and Night Pay	5010213000	7,454,000.00	3,042,394.43	10,496,394.43	7,454,000.00	3,042,394.43	0.00	0.00	10,496,394.43	1,484,068.85	2,555,097.33	2,552,542.78	3,904,685.47	10,496,394.43	1,484,068.85	1,726,513.29	2,863,356.68	4,415,666.80	10,489,604.00	0.00	0.00	6,789.93	0.00
Night-shift Differential Pay	5010213002	7,454,000.00	3,042,394.43	10,496,394.43	7,454,000.00	3,042,394.43	0.00	0.00	10,496,394.43	1,484,068.85	2,555,097.33	2,552,542.78	3,904,685.47	10,496,394.43	1,484,068.85	1,726,513.29	2,863,356.68	4,415,666.80	10,489,604.00	0.00	0.00	6,789.93	0.00
Year End Bonus	5010214000	72,692,000.00	14,111,987.70	86,803,987.70	72,692,000.00	14,111,987.70	0.00	0.00	86,803,987.70	0.00	0.00	86,803,987.70	86,803,987.70	0.00	0.00	86,778,938.10	0.00	0.00	24,969.60	0.00	0.00	0.00	0.00
Bonus - Civilian	5010214001	72,692,000.00	14,111,987.70	86,803,987.70	72,692,000.00	14,111,987.70	0.00	0.00	86,803,987.70	0.00	0.00	86,803,987.70	86,803,987.70	0.00	0.00	86,778,938.10	0.00	0.00	24,969.60	0.00	0.00	0.00	0.00
Cash Gift	5010215000	8,185,000.00	1,365,79																				

Particulars	UACS CODE	Appropriations			Allotments				Obligations				Total	Disbursements				Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30		4th Quarter Ending December 31	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)
																					Due and Demandable	Not Yet Due and Demandable
Travel, Office and Laboratory Supplies Expenses	5020308000	37,846,000.00	918,479.77	38,764,479.77	37,846,000.00	918,479.77	0.00	38,764,479.77	16,872,867.46	10,498,681.25	1,429,658.94	9,963,272.22	38,764,479.77	0.00	9,726,549.37	6,271,272.58	14,614,836.61	30,811,656.56	0.00	0.00	37,809.00	8,115,212.21
Fuel, Oil and Lubricants Expenses	5020309000	3,079,000.00	(1,614,390.05)	1,464,609.95	3,079,000.00	(1,614,390.05)	0.00	1,464,609.95	454,544.21	510,000.00	0.00	0.00	1,464,609.95	374,744.21	402,741.56	408,773.15	253,360.91	1,439,609.93	0.00	0.00	26,000.12	0.00
Agricultural and Marine Supplies Expenses	5020310000	1,010,000.00	(920,317.00)	89,683.00	1,010,000.00	(920,317.00)	0.00	89,683.00	0.00	0.00	0.00	0.00	89,683.00	0.00	0.00	0.00	89,683.00	0.00	0.00	0.00	0.00	0.00
Expenses and Instructional Materials	5020311000	1,338,000.00	(311,103.45)	1,026,896.55	1,338,000.00	(311,103.45)	0.00	1,026,896.55	39,200.00	43,000.00	411,998.80	532,697.75	1,026,896.55	0.00	0.00	201,991.40	309,905.15	511,896.55	0.00	0.00	0.00	516,000.00
Expenses and Instructional Materials	5020311001	1,338,000.00	(311,103.45)	1,026,896.55	1,338,000.00	(311,103.45)	0.00	1,026,896.55	39,200.00	43,000.00	411,998.80	532,697.75	1,026,896.55	0.00	0.00	201,991.40	309,905.15	511,896.55	0.00	0.00	0.00	516,000.00
Non-Expendable Machinery and Equipment	5020321000	1,280,000.00	4,565,519.00	5,845,519.00	1,280,000.00	4,565,519.00	0.00	5,845,519.00	0.00	0.00	0.00	0.00	5,845,519.00	0.00	29,903.28	599,032.04	626,893.70	1,260,829.02	0.00	0.00	4,172,679.88	369,170.00
Non-Expendable Machinery and Equipment	5020321000	0.00	1,401,000.00	1,401,000.00	0.00	1,401,000.00	0.00	1,401,000.00	0.00	0.00	0.00	0.00	1,401,000.00	0.00	0.00	0.00	0.00	1,401,000.00	0.00	0.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	635,000.00	3,415,920.00	4,050,920.00	635,000.00	3,415,920.00	0.00	4,050,920.00	0.00	871,630.12	140,896.40	296,723.60	1,309,240.12	0.00	29,803.28	549,682.04	394,893.70	969,479.02	0.00	0.00	2,741,679.88	332,200.00
Communications Equipment	5020321007	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5020321099	645,000.00	(281,401.00)	363,599.00	645,000.00	(281,401.00)	0.00	363,599.00	0.00	0.00	54,150.00	309,449.00	363,599.00	0.00	0.00	50,350.00	231,000.00	281,350.00	0.00	0.00	35,970.00	46,279.00
Non-Expendable Furniture, Fixtures and Books	5020322000	4,200,000.00	(421,096.72)	3,778,903.28	4,200,000.00	(421,096.72)	0.00	3,778,903.28	0.00	0.00	0.00	0.00	3,778,903.28	0.00	2,480.00	313,225.00	896,798.75	1,211,503.75	0.00	0.00	2,033,569.53	202,800.00
Non-Expendable Furniture, Fixtures and Books Expenses	5020322000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	5020322001	4,200,000.00	(421,096.72)	3,778,903.28	4,200,000.00	(421,096.72)	0.00	3,778,903.28	0.00	0.00	0.00	0.00	3,778,903.28	0.00	2,480.00	313,225.00	896,798.75	1,211,503.75	0.00	0.00	2,033,569.53	202,800.00
Other Supplies and Materials Expenses	5020399000	16,809,000.00	(7,297,619.15)	9,511,380.85	16,809,000.00	(7,297,619.15)	0.00	9,511,380.85	2,361,538.39	2,889,949.71	17,626,755.15	2,485,366.72	8,511,380.85	486,166.27	3,200,960.66	1,816,613.11	2,866,209.53	40,899,237.95	0.00	0.00	8,367,959.57	122,066.93
Utility Expenses	5020400000	53,987,000.00	(13,876,762.85)	40,110,237.15	53,987,000.00	(13,876,762.85)	0.00	40,110,237.15	40,838,237.85	14,821,166.18	16,558,206.15	10,558,933.33	40,838,237.85	14,558,361.31	10,858,786.87	10,858,177.24	5,556,913.33	40,899,237.95	0.00	0.00	0.00	0.00
Water Expenses	5020401000	4,370,000.00	(870,703.75)	3,499,296.25	4,370,000.00	(870,703.75)	0.00	3,499,296.25	1,309,195.68	795,048.01	814,382.62	3,499,296.25	1,309,195.68	798,048.01	814,382.62	500,669.94	3,499,296.25	0.00	0.00	0.00	0.00	
Electricity Expenses	5020402000	49,537,000.00	(12,206,069.30)	37,330,941.70	49,537,000.00	(12,206,069.30)	0.00	37,330,941.70	13,511,913.50	9,299,961.29	7,743,823.53	4,976,243.39	37,330,941.70	13,247,165.63	9,263,738.06	9,843,794.62	4,976,243.39	37,330,941.70	0.00	0.00	0.00	0.00
Communication Expenses	5020500000	6,584,000.00	25,522.46	6,584,000.00	6,584,000.00	25,522.46	0.00	6,584,000.00	6,584,000.00	9,827,668.74	7,123,858.88	988,604.88	6,528,522.46	1,241,427.28	1,868,187.13	1,388,698.18	1,554,574.95	6,452,887.46	0.00	0.00	0.00	136.00
Postage and Courier Services	5020501000	144,000.00	(133,063.16)	10,936.84	144,000.00	(133,063.16)	0.00	10,936.84	1,768.00	2,861.12	3,438.72	2,869.00	10,936.84	1,768.00	2,204.12	4,095.72	2,734.00	10,801.84	0.00	0.00	0.00	0.00
Telephone Expenses	5020502000	2,097,000.00	(669,662.93)	1,427,337.07	2,097,000.00	(669,662.93)	0.00	1,427,337.07	314,381.37	422,735.52	327,457.54	362,762.54	1,427,337.07	307,398.51	322,660.86	291,069.22	1,350,837.07	0.00	0.00	0.00	0.00	
Mobile	5020502001	346,000.00	(104,533.12)	241,466.88	346,000.00	(104,533.12)	0.00	241,466.88	4,177.34	30,016.63	17,602.98	199,669.87	241,466.88	4,177.34	30,016.63	17,602.98	113,169.87	14,966.88	0.00	0.00	0.00	0.00
Landline	5020502002	1,751,000.00	(665,129.81)	1,085,870.19	1,751,000.00	(665,129.81)	0.00	1,085,870.19	310,204.03	392,718.93	309,854.56	1,732,927.87	1,085,870.19	303,221.17	389,701.79	305,057.88	1,178,019.19	1,085,870.19	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	4,263,000.00	5,091,248.55	9,354,248.55	4,263,000.00	5,091,248.55	0.00	9,354,248.55	3,492,260.69	6,027,020.00	381,942.60	614,973.28	5,091,248.55	932,260.69	1,436,264.53	1,061,942.60	1,860,780.73	5,091,248.55	0.00	0.00	0.00	0.00
Awards/Rewards and Prizes	5020600000	940,000.00	(824,500.00)	115,500.00	940,000.00	(824,500.00)	0.00	115,500.00	0.00	50,000.00	2,000.00	63,500.00	115,500.00	0.00	0.00	50,000.00	20,000.00	70,000.00	0.00	0.00	45,000.00	0.00
Awards/Rewards Expenses	5020601000	940,000.00	(824,500.00)	115,500.00	940,000.00	(824,500.00)	0.00	115,500.00	0.00	50,000.00	2,000.00	63,500.00	115,500.00	0.00	0.00	50,000.00	20,000.00	70,000.00	0.00	0.00	45,000.00	0.00
Awards/Rewards Expenses	5020601001	940,000.00	(824,500.00)	115,500.00	940,000.00	(824,500.00)	0.00	115,500.00	0.00	50,000.00	2,000.00	63,500.00	115,500.00	0.00	0.00	50,000.00	20,000.00	70,000.00	0.00	0.00	45,000.00	0.00
Survey, Research, Exploration and Research, Exploration and Development Expenses	5020702000	2,889,000.00	0.00	2,889,000.00	2,889,000.00	0.00	0.00	2,889,000.00	0.00	0.00	0.00	0.00	2,889,000.00	0.00	0.00	0.00	0.00	2,889,000.00	0.00	0.00	0.00	0.00
Survey, Research, Exploration and Development Expenses	5020702002	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	189,000.00	189,000.00	189,000.00	189,000.00	189,000.00	0.00	189,000.00	48,500.00	48,500.00	33,000.00	66,000.00	189,000.00	33,000.00	33,000.00	0.00	132,000.00	189,000.00	0.00	0.00	0.00	0.00
Professional Services	5021101000	12,721,000.00	5,229,884.18	17,950,884.18	12,721,000.00	5,229,884.18	0.00	17,950,884.18	2,132,958.58	4,223,305.28	4,758,709.38	6,834,916.82	17,950,884.18	1,753,740.88	4,438,467.34	2,198,863.19	7,828,142.29	16,219,212.72	0.00	0.00	1,484,354.61	247,316.85
Legal Services	5021101000	1,096,000.00	(533,683.15)	562,316.85	1,096,000.00	(533,683.15)	0.00	562,316.85	320,000.00	80,000.00	0.00	162,316.85	562,316.85	0.00	320,000.00	80,000.00	80,000.00	480,000.00	0.00	0.00	0.00	82,316.85
Auditing Services	5021102000	130,000.00	(50,153.86)	79,846.14	130,000.00	(50,153.86)	0.00	79,846.14	8,616.28	10,201.09	32,551.98	26,654.79	79,846.14	8,616.28	13,021.09	10,849.94	47,356.93	79,846.14	0.00	0.00	0.00	0.00
Consultancy Services	5021103000	1,772,000.00	(1,592,000.00)	180,000.00	1,772,000.00	(1,592,000.00)	0.00	180,000.00	0.00	150,000.00	180,000.00	0.00	180,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	150,000.00
Consultancy Services	5021103002	1,772,000.00	(1,592,000.00)	180,000.00	1,772,000.00	(1,592,000.00)	0.00	180,000.00	0.00	150,000.00	180,000.00	0.00	180,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	150,000.00
Other Professional Services	5021199000	9,723,000.00	7,405,721.19	17,128,721.19	9,723,000.00	7,405,721.19	0.00	17,128,721.19	1,804,341.80	4,130,284.19	4,577,167.32	6,616,938.38	17,128,721.19	1,745,121.80	4,105,446.25	2,108,013.26	7,670,785.27	16,629,366.58	0.00	0.00	1,484,354.61	15,000.00
General Services	5021200000	26,372,000.00	3,882,231.38	30,254,231.38	26,372,000.00	3,882,231.38																

